GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 80,47,000/- to PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 1839

Dated: 12-05-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.80,47,000 /-(Rupees Eighty Lakhs Forty Seven Thousands) Non -Plan from the BE provision 2016-17 towards payment of Interest and Principle on the loans taken from HUDCO under the Scheme No.92904 (SRRDA) due on 31.05.2016 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through State Rural Roads Development Agency (SRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	С	1,20,00			1,20,00		25,43	94,57
Procedi	e Name: Loans from State Rural Road ure of Drawal of Funds: Loans g Officer: CE PR Hyderabad s:	ds Developm	ent Agency (HUD0	CO)					
2	6003-00-109-00-17-560-000	С	2,50,00			2,50,00		55,04	1,94,96
		Total	3,70,00			3,70,00		80,47	2,89,53

The <u>(PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Navin Mittal
Secretary to Government

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT The Director of Treasuries & Accounts, Hyd The Pay & Accounts Officer, Hyd The Accountant General, Hyd

 $/\!/\, FORWARDED \ BY \ ORDER \ /\!/$

SECTION OFFICER.